

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 21-47649
Case Name: DGPP, INC
For the Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Date Filed (f) or Converted (c): 09/24/2021 (f)
§341(a) Meeting Date: 10/21/2021
Claims Bar Date: 02/28/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Genisys Credit Union - Business Checking	\$0.00	\$0.00	\$0.00	FA
2	Office equipment, including all computer equipment and communication systems equipment and software Computers, GPS system, Fed Ex Scanners, Scanners	\$15,000.00	\$15,000.00	\$0.00	FA
3	2017 GMC Savana	\$39,000.00	N/A	\$17,500.00	FA
4	2017 GMC Savana	\$36,000.00	\$16,500.00	\$16,500.00	FA
5	2021 Ford E-450	\$56,000.00	\$0.00	\$33,000.00	FA
6	2018 Freightliner	\$64,000.00	\$0.00	\$38,000.00	FA
7	2019 Freightliner	\$65,000.00	\$0.00	\$0.00	FA
8	2019 Ford E-450	\$52,000.00	\$0.00	\$0.00	FA
9	2019 Ford E-450	\$51,000.00	\$0.00	\$0.00	FA
10	2019 Ford E-450	\$52,000.00	\$0.00	\$0.00	FA
11	2015 GMC Box Truck- needs engine, needs repairs	Unknown	\$0.00	\$0.00	FA
12	2015 Cheverolet Express G3500 Van	\$7,000.00	\$7,000.00	\$7,000.00	FA
13	potential voidable conveyances (u)	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00

TOTALS (Excluding unknown value)

\$457,000.00 \$58,500.00

Gross Value of Remaining Asset

\$112,000.00 \$20,000.00

Major Activities affecting case closing:

09/14/2022 chapter 5 causes of action investigation
04/06/2022 investigate possible Chapter 5 causes of action

Initial Projected Date Of Final Report (TFR): 09/24/2024

Current Projected Date Of Final Report (TFR): 09/24/2024

/s/ DOUGLAS S. ELLMANN

DOUGLAS S. ELLMANN

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 1

Case No. 21-47649
Case Name: DGPP, INC
Primary Taxpayer ID #: **..***3937
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Bank Name: Pinnacle Bank
Checking Acct #: *****0182
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2021	(3)	McGuire Express Inc.	Sale of Vehicle P/O 11/17/21	1129-000	\$17,500.00		\$17,500.00
12/02/2021	(4)	McGuire Express Inc.	Sale of Vehicle P/O 11/17/21	1129-000	\$16,500.00		\$34,000.00
12/02/2021	(12)	McGuire Express Inc.	Sale of Vehicle P/O 11/17/21	1129-000	\$7,000.00		\$41,000.00
12/02/2021	3001	Ally Financial	Payoff of Lein on Vehicle P/O 11/17/21	2990-000		\$13,254.00	\$27,746.00
12/02/2021	3002	Ally Financial	Payoff Of Lein On Vehicle P/O 11/17/21	2990-000		\$12,667.55	\$15,078.45
12/13/2021	(6)	Credit Union One	Sale of the 2018 Freightliner P/O 12/1/21 Chassis Van	1129-000	\$38,000.00		\$53,078.45
12/30/2021		DOUGLAS S. ELLMANN	Funds Transferred to New Trustee	2600-000		\$27,156.90	\$25,921.55
12/31/2021		Pinnacle Bank	Service Charge	2600-000		\$81.87	\$25,839.68
01/01/2022		Doug Ellmann, Sucessor Trustee	Transfer of funds to Successor Trustee	9999-000		\$25,839.68	\$0.00
01/04/2022	3003	Allegiant Partners Inc.	sale of 2018 Freightliner per court order 12/1/21	4210-000		\$33,000.00	(\$33,000.00)
01/04/2022	3003	VOID: Allegiant Partners Inc.	void	4210-003		(\$33,000.00)	\$0.00

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 21-47649
Case Name: DGPP, INC
Primary Taxpayer ID #: **.*3937
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Bank Name: Pinnacle Bank
Checking Acct #: *****0182
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$79,000.00	\$79,000.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$25,839.68	
Subtotal	\$79,000.00	\$53,160.32	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$79,000.00	\$53,160.32	

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts:	\$79,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$79,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$26,003.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$26,003.42
Total Internal/Transfer Disbursements:	\$52,996.58

For the entire history of the account between 11/29/2021 to 9/30/2022

Total Compensable Receipts:	\$79,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$79,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$26,003.42
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$26,003.42
Total Internal/Transfer Disbursements:	\$52,996.58

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 21-47649
Case Name: DGPP, INC
Primary Taxpayer ID #: **..***3937
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Bank Name: Pinnacle Bank
Checking Acct #: *****0166
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2021		Fred Dery	Funds Transferred to New Trustee	9999-00	\$27,156.90		\$27,156.90
01/07/2022		Fred Dery	Funds Transferred to New Trustee	9999-000	\$25,839.68		\$52,996.58
01/08/2022	(5)	Vanderluct Delivery Inc.	sale of 2021 Ford E 450 WB Truck per ct order 12/15/21	1129-000	\$33,000.00		\$85,996.58
01/10/2022	1001	Allegiant Partners Inc.	sale of 2018 Freightliner per court order 12/1/21	4210-000		\$33,000.00	\$52,996.58
01/31/2022		Pinnacle Bank	Service Charge	2600-000		\$80.14	\$52,916.44
02/16/2022		Ally	receivable re overpayment made to Ally for payoff of secure claim	2990-000		(\$9.00)	\$52,925.44
02/28/2022		Pinnacle Bank	Service Charge	2600-000		\$71.04	\$52,854.40
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$78.56	\$52,775.84
04/05/2022		Ally	receivable	2990-000		(\$8.60)	\$52,784.44
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$75.92	\$52,708.52
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$78.34	\$52,630.18
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$75.70	\$52,554.48
06/30/2022	1002	Mueller & Co.	Trustee accountant fees ct order 6/29/22	3410-000		\$1,804.00	\$50,750.48
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$76.47	\$50,674.01
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$75.32	\$50,598.69
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$72.78	\$50,525.91

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 21-47649
Case Name: DGPP, INC
Primary Taxpayer ID #: **.*3937
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Bank Name: Pinnacle Bank
Checking Acct #: *****0166
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$85,996.58	\$35,470.67	\$50,525.91
Less: Bank transfers/CDs	\$52,996.58	\$0.00	
Subtotal	\$33,000.00	\$35,470.67	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$33,000.00	\$35,470.67	

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts:	\$33,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$33,000.00
Total Internal/Transfer Receipts:	\$52,996.58
 Total Compensable Disbursements:	\$35,470.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$35,470.67
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/22/2021 to 9/30/2022

Total Compensable Receipts:	\$33,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$33,000.00
Total Internal/Transfer Receipts:	\$52,996.58
 Total Compensable Disbursements:	\$35,470.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$35,470.67
Total Internal/Transfer Disbursements:	\$0.00

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 21-47649
Case Name: DGPP, INC
Primary Taxpayer ID #: **.*3937
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2021
For Period Ending: 09/30/2022

Trustee Name: Douglas S. Ellmann
Bank Name: Pinnacle Bank
Checking Acct #: *****0166
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$112,000.00	\$88,630.99	\$50,525.91

For the period of 10/01/2021 to 09/30/2022

Total Compensable Receipts:	\$112,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$112,000.00
Total Internal/Transfer Receipts:	\$52,996.58

Total Compensable Disbursements:	\$61,474.09
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$61,474.09
Total Internal/Transfer Disbursements:	\$52,996.58

For the entire history of the account between 12/22/2021 to 9/30/2022

Total Compensable Receipts:	\$112,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$112,000.00
Total Internal/Transfer Receipts:	\$52,996.58

Total Compensable Disbursements:	\$61,474.09
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$61,474.09
Total Internal/Transfer Disbursements:	\$52,996.58

/s/ DOUGLAS S. ELLMANN

DOUGLAS S. ELLMANN